SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on.

Executed on.

DATE

DATE

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

| COVER PA | AGE - PART 2 |
|--------------------|--------------|
| CALIFORNIA FORM | 460 |

Page $\frac{2}{}$ of $\frac{36}{}$

| Officeholder or Candidate Controlled Committee | | | 6. Ballot Measure Co | mmittee | | |
|---|-----------------------------|----------|--------------------------------|----------------|----------------------|------------------------------|
| NAME OF OFFICEHOLDER OR CANDIDATE | | | NAME OF BALLOT MEASURE | | | |
| Laurie Davies | | | | | | |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC Sought: State Assembly Person Assembly District | T NUMBER IF APPLICABLE) | 73 | BALLOT NO. OR LETTER | JURISDICTIO | N | SUPPORT OPPOSE |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP | | ZIP | Identify the controlling offic | eholder, candi | date, or state measu | ure proponent, if any. |
| Laguna | Niguel CA 926 | 77 | NAME OF OFFICEHOLDER, CAN | IDIDATE, OR PR | OPONENT | |
| Related Committees Not Included in this Sta not included in this statement that are controlled by you or are contributions or to make expenditures on behalf of your candid | primarily formed to receive | ittees | OFFICE SOUGHT OR HELD | | DISTR | ICT NO. IF ANY |
| COMMITTEE NAME | I.D.NUMBER | 7 | . Primarily Formed C | | List names of offic | eholder(s) or candidate(s) F |
| NAME OF TREASURER | CONTROLLED COMMITTEE | Ξ? | NAME OF OFFICEHOLDER OR (| CANDIDATE | OFFICE SOUGHT OR | HELD SUPPORT OPPOSE |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) | - | | NAME OF OFFICEHOLDER OR (| CANDIDATE | OFFICE SOUGHT OR | HELD SUPPORT |
| CITY STATE ZIP C | CODE AREA CODE/ | PHONE | | | | ☐ OPPOSE |
| COMMITTEE NAME | I.D.NUMBER | | NAME OF OFFICEHOLDER OR (| CANDIDATE | OFFICE SOUGHT OR | HELD SUPPORT OPPOSE |
| NAME OF TREASURER | CONTROLLED COMMITTEE | <u> </u> | NAME OF OFFICEHOLDER OR (| CANDIDATE | OFFICE SOUGHT OR | HELD SUPPORT OPPOSE |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) | | | | | | |
| CITY STATE ZIP C | CODE AREA CODE/ | PHONE | Attach | continuation | sheets if necessary | |

Campaign Disclosure Statement Summary Page

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period from 07/01/2020 CALIFORNIA FORM 460

| Contributions Received | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE | | Both the State | for Candidates e Primary and |
|--|--|---|-------------------------------------|--|---|
| 1. Monetary Contributions Schedule A, Line 3 | \$72,024.73 | \$164,151.73 | Jeneral Elec | CHOHS | |
| 2. Loans Received Schedule B, Line 7 | \$0.00 | \$0.00 | | 1/1 through 6/30 | 7/1 to Date |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$72,024.73 | \$164,151.73 | 20. Contribution Received | \$93,426.90 | \$72,024.73 |
| 4. Nonmonetary Contributions Schedule C, Line 3 | \$0.00 | \$1,299.90 | | | |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$72,024.73 | \$165,451.63 | 21. Expenditures Made | \$171,693.86 | \$36,324.59 |
| Expenditures Made | | | Expenditure | Limit Summa | ary for State |
| 6. Payments Made Schedule E, Line 4 | \$55,345.05 | \$161,718.55 | Candidates | | |
| 7. Loans Made Schedule H, Line 7 | \$0.00 | \$0.00 | | | nditures Made* |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$55,345.05 | \$161,718.55 | (If Sub | bject to Voluntary E | xpenditure Limit) |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 | (\$19,020.46) | \$45,000.00 | Date of Ele | | Total to Date |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | \$0.00 | \$1,299.90 | (mm/dd | l/yy) | |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$36,324.59 | \$208,018.45 | | | |
| Current Cash Statement | | | 1 | | |
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$53,992.67 | To calculate Column B, add amounts in Column A to the | | | |
| 13. Cash Receipts Column A, Line 3 above | \$72,024.73 | corresponding amounts | | | |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | \$0.00 | from Column B of your last report. Some amounts in | | | |
| 15. Cash Payments Column A, Line 8 above | \$55,345.05 | Column A may be negative | | | |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$70,672.35 | figures that should be subtracted from previous | | | |
| If this is a termination statement, Line 16 must be zero. | | period amounts. If this is the first report being filed | | | |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 | \$0.00 | for this calendar year, only carry over the amounts | | | |
| Cash Equivalents and Outstanding Debts 18. Cash Equivalents See instructions on reverse | \$0.00 | from Lines 2, 7, and 9 (if any). | *Since January different from ar | 1, 2001. Amounts mounts reported in | in this section may b Column B. |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above | \$45,000.00 | _ | | | |
| - | | | FPF | | Form 460 (June/01 line: 866/ASK-FPPC |

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Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

| SCHEDULE | Α |
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| | |

| Monetary Contributions Received | | to | whole dollars. | from07/01/202 | 07/01/2020 | | CALIFORNIA 460 | |
|--|---|-------------------------------|--|-----------------------------------|---------------------------------------|------------------------------------|--|--|
| SEE INSTRUCTIO | ONS ON REVERSE | | | through09/19/202 | 20 | _ Page | _4 of _36 | |
| NAME OF FILER Laurie Davies For | Assembly 2020 | | | | | I.D. N 14200 | umber 59 | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE CALENDAF (JAN. 1 - D | R YEAR | PER ELECTION TO DATE (IF REQUIRED) | |
| 8/28/2020 | Richard Ackerman Irvine, CA 92602 | IND COM OTH PTY SCC | Ackerman Consulting Consultant | \$250.00 | \$250.00 | | 2020G: \$250.00 | |
| 9/2/2020 | Alticor Inc. Ada, MI 49301 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$750.00 | \$750.00 | | 2020G: \$750.00 | |
| 7/18/2020 | American Chemistry Council Washington, DC 20002 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$1,000.00 | \$1,000.00 | | 2020G: \$1,000.00 | |
| 8/26/2020 | Gisele Anderson San Juan Capistrano, CA 92675 | IND COM OTH PTY SCC | Capt. Dave's Whale Watching Safari Vice President | \$100.00 | \$100.00 | | 2020G: \$100.00 | |
| 7/10/2020 | Apartment Association of Orange County PAC Santa Ana, CA 92701 Committee ID: 980470 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$2,200.00 | \$4,700.00 | | 2020G: \$4,700.00 | |
| | | | SUBTOTA | L | | | | |
| | A Summary | | | | | *Contributo | | |
| Amount red (Include all) | ceived this period - contributions of \$100 or more. I Schedule A subtotals.) | | | \$71,538.73 | | | cipient Committee | |
| 2. Amount red | ceived this period - unitemized contributions of less | s than \$100 | | \$486.00 | | oti) OTH - Othe PTY - Politi | | |
| | etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, C | Column A, Line 1 | .) TOTAL _ | \$72,024.73 | | | Il Contributor Committee | |

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Amounts may be rounded

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| Monetary Contributions Received | | whole dollars. | Statement cov. 67/01/202 | CALIFORNIA 460 | | 460 | |
|---------------------------------|----------------------------|-------------------------|--------------------------|----------------|--------|---------|--------|
| SEE INSTRUCTION | NS ON REVERSE | | through09/19/2020 | 0 | Page | _5 of | : 36 |
| NAME OF FILER | | | | | I.D. N | umber | |
| Laurie Davies For A | Assembly 2020 | | | | 14200 | 59 | |
| 0.75 | FULL NAME. MAILING ADDRESS | IF AN INDIVIDUAL, ENTER | AMOUNT | CUMULATIVE TO | D DATE | PER ELE | ECTION |

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) AMOUNT RECEIVED THIS PERIOD | | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------------|---|-------------------------------|---|------------|---|--|
| 8/24/2020 | Sherry Astrella Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | Retired Retired | \$69.00 | \$369.00 | 2020P: \$400.00 2020G: \$119.00 |
| 7/21/2020 | AT&T Services Inc. and its Affiliates Sacramento, CA 95814 Committee ID: 478036 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$1,000.00 | \$1,000.00 | 2020G: \$1,000.00 |
| 7/28/2020 | Julie Beeman San Juan Capistrano, CA 92675 | IND COM OTH PTY SCC | VCS Consultant | \$1,000.00 | \$1,000.00 | 2020P: \$1,000.00 2020G: \$1,000.00 |
| 8/31/2020 | California Correctional Peace Officers Association (CCPOA) Political Action Committee Sacramento, CA 95814 Committee ID: 830349 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$9,400.00 | \$9,400.00 | 2020G: \$9,400.00 |
| 9/9/2020 | California Dental Association Political Action Committee (CDA PAC) Sacramento, CA 95814 Committee ID: 742855 | IND COM OTH PTY SCC | | \$4,700.00 | \$4,700.00 | 2020G: \$4,700.00 |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received | to whole dollars. | | | ers period | CALI | FORNIA | 460 |
|---------------------------------|-------------------|---------|------------|------------|---------|--------|-------|
| • | | from | 07/01/2020 |) | F | ORM | 400 |
| SEE INSTRUCTIONS ON REVERSE | | through | 09/19/2020 |) | Page _ | 6 | of_36 |
| NAME OF FILER | | • | | | I.D. Nu | ımber | |
| aurie Davies For Assembly 2020 | | | | | 142005 | 9 | |
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| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------------|---|---------------------------|--|-----------------------------------|---|--|
| 8/13/2020 | California New Car Dealers Association PAC Sacramento, CA 95814 Committee ID: 741623 | IND COM OTH PTY SCC | | \$2,500.00 | \$2,500.00 | 2020G: \$2,500.00 |
| 9/5/2020 | California Real Estate Political Action Committee (CREPAC) - California Association of Realtors Los Angeles, CA 90071 Committee ID: 890106 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$9,300.00 | \$9,300.00 | 2020G: \$9,300.00 |
| 7/1/2020 | Daniel Callahan Santa Ana, CA 92707 | IND COM OTH PTY SCC | Callahan and Blaine Attorney | \$1,000.00 | \$1,000.00 | 2020P: \$2,100.00 2020G: \$1,000.00 |
| 9/9/2020 | Calportland Company Glendora, CA 91741 | IND COM OTH PTY SCC | | \$2,500.00 | \$2,500.00 | 2020G: \$2,500.00 |
| 7/30/2020 | Nic Case Mission Viejo, CA 92691 | IND COM OTH PTY SCC | Ford Modeler | \$100.00 | \$100.00 | 2020G: \$100.00 |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink. Amounts may be rounded

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| Monetary Contributions Received | | | nts may be rounded whole dollars. | Statement cov | • | CALIFORNIA 460 | |
|------------------------------------|---|---------------------------|--|-----------------------------------|---|-----------------|--|
| SEE INSTRUCTIO | ONS ON REVERSE | | | through 09/19/202 | 0 | Page | 7 of 36 |
| NAME OF FILER Laurie Davies For | Assembly 2020 | | | | | I.D. N 14200 | lumber 959 |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| 9/5/2020 | Cofiroute USA, LLC Irvine, CA 92618 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$250.00 | \$250.00 | | 2020G: \$250.00 |
| 8/24/2020 | Kevin Covey Brea, CA 92821 | IND COM OTH PTY SCC | Kevin Covey Wedding & Event Coordination Wedding Planner | \$100.00 | \$100.00 | | 2020P: \$100.00 2020G: \$100.00 |
| 8/12/2020 | Sharon Crail Irvine, CA 92612 | IND COM OTH PTY SCC | Retired Retired | \$4,700.00 | \$4,700.00 | | 2020G: \$4,700.00 |
| 8/7/2020 | Greenberg Traurig LLP Sacramento, CA 95814 | ☐ IND ☐ COM ■ OTH | | \$1,000.00 | \$1,000.00 | | 2020G: \$1,000.00 |

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| SUBTOTAL |
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*Contributor Codes

IND - Individual

8/24/2020

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Steven Hagen Coto de Caza, CA 92679

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

2020G: \$1,000.00

Type or print in ink.
Amounts may be rounded

SCHEDULE A (CONT.)

| Monetary Contributions Received | to | Statement covers period | | | CALIFORNIA 460 | | | |
|---------------------------------|----|-------------------------|---------|------------|----------------|---------|-------|-------|
| • | | | from | 07/01/2020 |) | F | ORM | 400 |
| SEE INSTRUCTIONS ON REVERSE | | | through | 09/19/2020 |) | Page _ | 8 | of_36 |
| NAME OF FILER | | | • | | | I.D. Nu | ımber | |
| aurie Davies For Assembly 2020 | | | | | | 142005 | 19 | |
| | | | | | | | | |
| | | | | | | | | |

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------------|---|-----------------------|--|-----------------------------------|---|--|
| 8/24/2020 | Harkey For Central Committee Irvine, CA 92618 Committee ID: 1422814 | IND COM OTH PTY SCC | | \$2,000.00 | \$2,000.00 | 2020G: \$2,000.00 |
| 9/8/2020 | Heath Flora for Assembly 2020 Hilmar, CA 95324 Committee ID: 1414675 | IND COM OTH PTY SCC | | \$2,500.00 | \$2,500.00 | 2020G: \$2,500.00 |
| 8/22/2020 | Howard F. Ahmanson/Fieldstead & Company Irvine, CA 92614 | IND COM OTH PTY SCC | | \$1,000.00 | \$1,000.00 | 2020G: \$1,000.00 |
| 7/6/2020 | Victoria Hsiung Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | Retired Retired | \$500.00 | \$1,198.00 | 2020P: \$1,000.00 2020G: \$698.00 |
| 9/3/2020 | Victoria Hsiung Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | Retired Retired | \$198.00 | \$1,198.00 | 2020P: \$1,000.00 2020G: \$698.00 |
| | | | CURTOTAL | | | |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received | | whole dollars. | from 07/01/2020 | | | CALIFORNIA FORM | | 460 |
|-----------------------------------|---------------------------|-------------------------|-----------------|------------|--------------|--------------------|---------|--------|
| SEE INSTRUCTION | NS ON REVERSE | | through_ | 09/19/2020 |) | Page | 9 of_ | 36 |
| NAME OF FILER Laurie Davies For A | Assembly 2020 | | | | | I.D. N 14200: | | |
| | FULL NAME MAILING ADDRESS | IF AN INDIVIDUAL, ENTER | MOMA | NT | CUMULATIVE T | O DATE | PER ELE | ECTION |

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------------|---|-------------------------------|--|-----------------------------------|---|--|
| 7/18/2020 | Huntington Beach Police Officers Assn PAC Sacramento, CA 95814 Committee ID: 882363 | IND COM OTH PTY SCC | | \$500.00 | \$500.00 | 2020G: \$500.00 |
| 8/24/2020 | Irvine Management Company Newport Beach, CA 92660 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$4,700.00 | \$4,700.00 | 2020G: \$4,700.00 |
| 8/24/2020 | Paul Jensen Costa Mesa, CA 92626 | IND COM OTH PTY SCC | Jensen & Associates Attorney | \$200.00 | \$200.00 | 2020G: \$200.00 |
| 8/24/2020 | Audrey Kieck Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | Retired Retired | \$500.00 | \$500.00 | 2020G: \$500.00 |
| 7/13/2020 | Yngvar Krantz Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | Chevron Shipping Co. Mooring Master | \$100.00 | \$100.00 | 2020G: \$100.00 |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received | | whole dollars. | from07/01/2020 | | | CALIFORNIA 460 | | |
|---------------------------------|---------------|------------------------|----------------|------------|-------------------|----------------|----------|--------|
| SEE INSTRUCTION | NS ON REVERSE | | through_ | 09/19/2020 |) | Page | of | 36 |
| NAME OF FILER | | | | | | I.D. N | umber | |
| Laurie Davies For A | Assembly 2020 | | | | | 14200 | 59 | |
| | | IE AN INDIVIDUAL ENTER | AMOL | NIT | CLIMI II ATIVE TO | DATE | DED EL I | ECTION |

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------------|---|-----------------------|--|-----------------------------------|---|--|
| 8/29/2020 | William Lackey Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | OCFA Fire Captain | \$100.00 | \$100.00 | 2020G: \$100.00 |
| 8/19/2020 | Jared Mathis Laguna Hills, CA 92653 | IND COM OTH PTY SCC | Moulton Company CEO | \$250.00 | \$250.00 | 2020G: \$250.00 |
| 8/25/2020 | Dennis Mulvaney Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | Retired Retired | \$100.00 | \$100.00 | 2020G: \$100.00 |
| 8/13/2020 | Orange County Automobile Dealers Association PAC Newport Beach, CA 92660 Committee ID: 870777 | IND COM OTH PTY SCC | | \$4,700.00 | \$5,700.00 | 2020P: \$1,000.00 2020G: \$4,700.00 |
| 9/5/2020 | Orange County Business Council's Biz PAC Los Angeles, CA 90071 Committee ID: 802010 | IND COM OTH PTY SCC | | \$2,000.00 | \$2,000.00 | 2020G: \$2,000.00 |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

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Amounts may be rounded

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| Monetary Contributions Received | | to | whole dollars. | from 07/01/202 | • | CALIFORNIA 460 | |
|------------------------------------|---|-----------------------|--|-----------------------------------|--|-----------------|--|
| SEE INSTRUCTIO | ONS ON REVERSE | | | through09/19/202 | 20 | Page | of_36 |
| NAME OF FILER Laurie Davies For | Assembly 2020 | | | | | I.D. N 14200 | Number 059 |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| 8/24/2020 | Sandy Rains Bedford, OH 44146 | IND COM OTH PTY SCC | Vision 5 President | \$250.00 | \$250.00 | | 2020G: \$250.00 |
| 8/16/2020 | Cristian Reynaga Compton, CA 90221 | IND COM OTH PTY SCC | Self Employed-Cristian Reynaga Realtor | \$100.00 | \$100.00 | | 2020G: \$100.00 |
| 8/24/2020 | Joseph Schoeffel Dana Point, CA 92629 | IND COM OTH PTY SCC | Theodora Oringer Counselors at Law Attorney | \$500.00 | \$750.00 | | 2020G: \$750.00 |
| 7/6/2020 | Suzanne Shook Coto de Caza, CA 92679 | IND COM OTH PTY | Retired Retired | \$100.00 | \$100.00 | | 2020G: \$100.00 |

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*Contributor Codes

IND - Individual

8/26/2020

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Cynthia Sieloff Laguna Niguel, CA 92677

> FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

2020P: \$250.00 2020G: \$200.00

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Amounts may be rounded

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| Monetary Contributions Received | whole dollars. | State from | Statement covers period from 07/01/2020 | | | CALIFORNIA 46 | | |
|--|----------------|------------|---|----------|-------------------|---------------|-------|--|
| SEE INSTRUCTIONS ON REVERSE | | through. | 09/19/2020 | <u> </u> | Page _ | <u>12</u> | of 36 | |
| NAME OF FILER aurie Davies For Assembly 2020 | | | | | I.D. Nu 142005 | | | |
| | | | | | | | • | |

| FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---|--|--|--|--|--|
| Cynthia Sieloff Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | Emmerse Managing Partner | \$100.00 | \$200.00 | 2020P: \$250.00 2020G: \$200.00 |
| The Lincoln Club Institute Tustin, CA 92780 | ☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC | | \$1,673.73 | \$1,673.73 | 2020G: \$1,673.73 |
| Patricia Thee Laguna Hills, CA 92653 | IND COM OTH PTY SCC | Beach Hardwood Floors Inc. Project Manager | \$100.00 | \$100.00 | 2020G: \$100.00 |
| ***RETURNED*** John Ulrich Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | CPC Consultants Consultant | (\$100.00) | \$0.00 | 2020P: \$300.00 |
| Michael Voorhees San Clemente, CA 92673 | IND COM OTH PTY SCC | Talega Golf Club Director of Sales | \$250.00 | \$250.00 | 2020G: \$250.00 |
| | AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Cynthia Sieloff Laguna Niguel, CA 92677 The Lincoln Club Institute Tustin, CA 92780 Patricia Thee Laguna Hills, CA 92653 ***RETURNED*** John Ulrich Laguna Niguel, CA 92677 Michael Voorhees | AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Cynthia Sieloff Laguna Niguel, CA 92677 IND COM OTH PTY SCC The Lincoln Club Institute Tustin, CA 92780 Patricia Thee Laguna Hills, CA 92653 Patricia Thee Laguna Hills, CA 92653 IND OTH PTY SCC ***RETURNED*** John Ulrich Laguna Niguel, CA 92677 Michael Voorhees San Clemente, CA 92673 IND COM OTH PTY SCC | AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Cynthia Sieloff Laguna Niguel, CA 92677 IND | AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LID. NUMBER) Cynthia Sieloff Laguna Niguel, CA 92677 Cynthia Sieloff Laguna Niguel, CA 92677 The Lincoln Club Institute Tustin, CA 92780 Patricia Thee Laguna Hills, CA 92653 Patricia Thee Laguna Hills, CA 92673 Patricia The Laguna Niguel, CA 92677 SCC Patricia Thee Laguna Hills, CA 92633 Michael Voorhees San Clemente, CA 92673 Michael Voorhees San Clemente, CA 92673 CONTRIBUTOR (IF SELF-EMPLOYER (IF SELF-EMPLOYE | AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER ID. NUMBER) Cynthia Sicloff Laguna Niguel, CA 92677 Cynthia Sicloff Laguna Niguel, CA 92677 The Lincoln Club Institute Tustin, CA 92780 Patricia Thee Laguna Hills, CA 92653 Patricia Thee Laguna Hills, CA 92653 Patricia Thee Laguna Hills, CA 92673 Patricia Thee Laguna Niguel, CA 92677 Tinding Committee Sincoln Club Institute Tustin, CA 92780 COM OTH PTY SCC Sincoln Club Institute Tustin, CA 92780 Sincoln Committee Tustin, CA 92653 Patricia Thee Laguna Hills, CA 92653 COM OTH PTY SCC Sincoln Club Institute Tustin, CA 92653 Patricia Thee Laguna Hills, CA 92673 Patricia Thee Laguna Hills, CA 92673 Sincoln Committee Tinding Tinding Committee Tinding |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

| 001 | | | Λ. | CONT | |
|-----|------|------|----|------|--|
| SUF | ロコンロ | ILE. | А | CONT | |

| Monetary Contributions Received | | | whole dollars. | from 07/01/2020 | • | CALIFORNIA 460 | | |
|-----------------------------------|---|-----------------------|---|-----------------------------------|---|------------------|--|--|
| SEE INSTRUCTION | IS ON REVERSE | | | through09/19/2020 | 0 | Page | of36 | |
| NAME OF FILER Laurie Davies For A | Assembly 2020 | | | | | I.D. N 14200: | umber 59 | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) | |

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------------|---|-----------------------|---|-----------------------------------|---|--|
| 8/24/2020 | Waldron for Assembly 2020 San Diego, CA 92119 Committee ID: 1414619 | IND COM OTH PTY SCC | | \$4,700.00 | \$4,700.00 | 2020G: \$4,700.00 |
| 7/6/2020 | Barbara Wallace Newport Beach, CA 92625 | IND COM OTH PTY SCC | Retired Retired | \$250.00 | \$350.00 | 2020P: \$100.00 2020G: \$250.00 |
| 7/31/2020 | Wescom Credit Union State PAC Pasadena, CA 91101 Committee ID: 1273830 | IND COM OTH PTY SCC | | \$500.00 | \$500.00 | 2020G: \$500.00 |
| 9/16/2020 | Diane Wheatley Dana Point, CA 92629 | IND COM OTH PTY SCC | Retired Retired | \$250.00 | \$250.00 | 2020G: \$250.00 |
| 9/12/2020 | Warren Whitelock Laguna Niguel, CA 92677 | IND COM OTH PTY SCC | Retired Retired | \$200.00 | \$200.00 | 2020G: \$200.00 |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

| 001 | | | Λ. | CONT | |
|-----|------|------|----|------|--|
| SUF | ロコンロ | ILE. | А | CONT | |

| Monetary Contributions Received | | | nts may be rounded whole dollars. | Statement covers period | | CALIFORNIA 460 | |
|------------------------------------|---|-------------------------------|--|-----------------------------------|--|-----------------|--|
| SEE INSTRUCTIO | NS ON REVERSE | | | through 09/19/2020 |) | Page | _14 of _36 |
| NAME OF FILER Laurie Davies For | | | | | | I.D. N 14200 | umber |
| Laurie Davies For | Assembly 2020 | | | T | ı | 14200 | 39 |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | AR | PER ELECTION TO DATE (IF REQUIRED) |
| 8/24/2020 | Stephanie Winstead Laguna Niguel, CA 92677 | ■ IND □ COM □ OTH □ PTY □ SCC | Winstead Law Group, APC Attorney at Law | \$100.00 | \$100.00 | | 2020P: \$99.00 2020G: \$100.00 |
| 8/26/2020 | Tricia Yee Laguna Hills, CA 92653 | ■ IND □ COM □ OTH □ PTY □ SCC | The Inside Coup Owner | \$198.00 | \$198.00 | | 2020G: \$198.00 |
| | | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | |
| | | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | |
| | | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | |
| | | | SUBTOTAL | \$71,538.73 | | | |

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule B – Part 1

Type or print in ink.
Amounts may be rounded

| SCHEDULE | B - PART |
|----------|----------|
|----------|----------|

Statement covers period

| Loans Received | | | to whole dollars. | | from07/01/2020 | 0 | FORM | ^ 460 |
|--|--|---|--|---|---|--|---|--|
| SEE INSTRUCTIONS ON REVERSE | | | | | through | 2020 | Page _15 | of <u>36</u> |
| NAME OF FILER | | | | L | | | I.D. NUMBER | |
| Laurie Davies For Assembly 2020 | | | | | | | 1420059 | |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| ☐IND ☐COM☐OTH☐PTY☐SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | % RATE | | PER ELECTION** |
| ☐IND ☐ COM☐OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | SUBTOTALS | | | | | | |
| Schedule B Summary 1. Loans received this period (Total Column (b) plus unitemized loans | less than \$100.) | | | | | | Enter (e) on Schedule E, Line 3) | |
| 2. Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that | | dule A.) | | | | | * Amounts forgi another party a reported on Scl | ven or paid by lso must be nedule A. |
| Net change this period. (Subtract Line Enter the net here and on the Summary | | | | | Net | ative number) | ** If required. | |
| *Contributor Codes IND-Individual COM-Recipient Committee (o | ther than PTY or SCC) | OTH-Other PT | Y-Political Party | SCC-Small Cor | tributor Committee | FPPC - | FPPC For Foll-Free Helpline | m 460 (June/01) : 866/ASK-FPPC |

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE B - PART 2 |
|---------------------------|---------------------|
| Statement covers period | CALIFORNIA 460 |
| from <u>07/01/2020</u> | FORM TOO |
| through <u>09/19/2020</u> | Page 16 of 36 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

I.D. Number 1420059

| FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | LOAN | AMOUNT GUARANTEED THIS PERIOD | CUMULATIVE TO DATE | BALANCE OUTSTANDING TO DATE |
|--|----------------------------------|---|----------|-------------------------------------|---|-----------------------------------|
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEAR | |
| | OTH PTY SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | □ IND □ COM | | LENDER | | CALENDAR YEAR | |
| | OTH PTY SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | | | LENDER | | CALENDAR YEAR | |
| | ☐ COM ☐ OTH ☐ PTY ☐ SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEAR | |
| | OTH PTY SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | 1 | | SUBTOTAL | | Enter on Summary Page, Line 17 only | |
| | | | SUBTUTAL | • | Line 17 only | |

| SEE INSTRUCTIONS ON REVI NAME OF FILER Laurie Davies For Assembly 20 | | | | | | 07/01/2020 | | california 460 | | |
|--|--|-------------------------------|--|------------------------------|-------|---------------------------------|---------------------------------------|----------------------------------|--|--|
| | | | | | throu | igh 09/19/2020 | | Page <u>17</u> I.D. Numb 1420059 | | |
| RECEIVED Z | L NAME, STREET ADDRESS AND IP CODE OF CONTRIBUTOR COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION GOODS OR SERV | | AMOUNT/ FAIR MARKET VALUE | CUMULAT DAT CALENDA (JAN 1 - | TE AR YEAR | PER ELECTION TO DATE (IF REQUIRED) | |
| | | IND COM OTH PTY SCC | | | | | | | | |
| | | IND COM OTH PTY SCC | | | | | | | | |
| | | □ IND □ COM □ OTH □ PTY □ SCC | | | | | | | | |
| | | IND COM OTH PTY SCC | | | | | | | | |
| Attach additional info | rmation on appropriately labeled | continuation | sheets. | SUBT | OTAL | | | | | |

(Include all Schedule C subtotals.).....

2. Amount received this period - unitemized nonmonetary contributions of less than \$100

3. Total nonmonetary contributions received this period.

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

COM- Recipient Committee

(other than PTY or SCC) OTH - Other

SCC - Small Contributor Committee

PTY - Political Party

IND - Individual

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

from __07/01/2020 CALIFORNIA FORM 460

SCHEDULE D

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Laurie Davies For Assembly 2020

through 09/19/2020

Page 18 of 36

I.D. NUMBER 1420059

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------|---|----------------------------|------------------------------|-----------------------|--|--|
| 7/16/2020 | Republican Party of Orange County | Monetary Contribution | Contribution | \$5,000.00 | \$16,500.00 | 2020P: \$6,500.00 2020G: \$10,000.00 |
| | | Nonmonetary Contribution | | | | |
| | | Independent Expenditure | | | | |
| | ■ Support □ Oppose | ' | | | | |
| 8/12/2020 | Republican Party of Orange County | Monetary Contribution | Contribution | \$5,000.00 | \$16,500.00 | 2020P: \$6,500.00 2020G: \$10,000.00 |
| | | Nonmonetary Contribution | | | | |
| | | Independent | | | | |
| | Support Oppose | Expenditure | | | | |
| | | ☐ Monetary Contribution | | | | |
| | | Nonmonetary Contribution | | | | |
| | | ☐ Independent | | | | |
| | ☐ Support ☐ Oppose | Expenditure | | | | |

Schedule D Summary

| 1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) | \$10,000.00 |
|--|-------------|
| 2. Unitemized contributions and independent expenditures made this period of under \$100 | \$0.00 |
| 3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) | \$10,000.00 |

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from07/01/2020 | FORM 400 |
| through <u>09/19/2020</u> | Page <u>19</u> of <u>36</u> |
| | I.D. NUMBER 1420059 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| | | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |
| | | | | | |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. NUMBER) | CODE | 0 |)R | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|---|----|------------------------|-------------|
| Anedot Baton Rouge, LA 70808 | OFC | | | | \$40.30 |
| Anedot Baton Rouge, LA 70808 | OFC | | | | \$14.94 |
| Jennifer Beall Consulting Rancho Santa Margarita, CA 92688 | CNS | | | | \$5,000.00 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$55,243.04 |
|--|-------------|
| 2. Unitemized payments made this period of under \$100. | \$102.01 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$0.00 |
| 4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A. Line 6.) | \$55,345.05 |

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|------------------------|
| Statement covers period | CALIFORNIA 160 |
| from07/01/2020 | FORM 400 |
| through <u>09/19/2020</u> | Page 20 of 36 |
| | I.D. NUMBER 1420059 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | | candidate travel, lodging, and meals |
| FND | fundraising events | | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |
| | | | | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE C | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|--------|---------------------------|-------------|
| Jenniffer Ortiz Alizieri Lake Forest, CA 92630 | OFC | | \$5,000.00 |
| Jenniffer Ortiz Alizieri Lake Forest, CA 92630 | CNS | | \$1,500.00 |
| The KAL Group, Inc. Hilmar, CA 95324 | PRO | | \$350.00 |
| i360, LLC Chicago, IL 60673-1293 | РНО | | \$596.06 |
| Republican Party of Orange County Tustin, CA 92780 | СТВ | | \$5,000.00 |
| Committee ID: 742088 | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) | | | | |
|---------------------------|------------------------|--|--|--|--|
| Statement covers period | CALIFORNIA 460 | | | | |
| from07/01/2020 | FORM 400 | | | | |
| through <u>09/19/2020</u> | Page 21 of 36 | | | | |
| | I.D. NUMBER 1420059 | | | | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| | fundraising events | | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |
| | | | | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE C | DR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|--------|---------------------------|-------------|
| Targeted Victory, LLC Arlington, VA 22201 | CNS | | \$2,810.50 |
| Capital Development Strategies Sacramento, CA 95814 | CNS | | \$850.00 |
| Capital Development Strategies Sacramento, CA 95814 | CNS | | \$1,010.55 |
| Cardmember Services Wilmington, DE 19801 | | OFC and FND | \$1,349.41 |
| Anedot Baton Rouge, LA 70808 | OFC | | \$4.30 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) | | | | |
|---------------------------|-----------------------------|--|--|--|--|
| Statement covers period | CALIFORNIA 160 | | | | |
| from07/01/2020 | FORM 400 | | | | |
| through <u>09/19/2020</u> | Page <u>22</u> of <u>36</u> | | | | |
| | I.D. NUMBER 1420059 | | | | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|----|------------------------|-------------|
| Anedot Baton Rouge, LA 70808 | OFC | | | \$40.64 |
| Anedot Baton Rouge, LA 70808 | OFC | | | \$4.30 |
| Anedot Baton Rouge, LA 70808 | OFC | | | \$2.30 |
| i77 Strategies LLC Laguna Niguel, CA 92677 | CNS | | | \$870.97 |
| Integrated Solutions: Political San Diego, CA 92116 | OFC | | | \$350.00 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) | | | |
|---------------------------|-----------------------------|--|--|--|
| Statement covers period | CALIFORNIA 460 | | | |
| from07/01/2020 | FORM 400 | | | |
| through <u>09/19/2020</u> | Page <u>23</u> of <u>36</u> | | | |
| | I.D. NUMBER 1420059 | | | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |
| | | | | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|---------|------------------------|-------------|
| The KAL Group, Inc. Hilmar, CA 95324 | PRO | | \$378.75 |
| Republican Party of Orange County Tustin, CA 92780 | СТВ | | \$5,000.00 |
| Committee ID: 742088 Anedot Baton Rouge, LA 70808 | OFC | | \$188.30 |
| Anedot Baton Rouge, LA 70808 | OFC | | \$4.30 |
| Anedot Baton Rouge, LA 70808 | OFC | | \$10.30 |
| | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) | | | |
|---------------------------|-----------------------------|--|--|--|
| Statement covers period | CALIFORNIA 460 | | | |
| from07/01/2020 | FORM 400 | | | |
| through <u>09/19/2020</u> | Page <u>24</u> of <u>36</u> | | | |
| | I.D. NUMBER 1420059 | | | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |
| | | | | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE C | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|--------|------------------------|-------------|
| Jenniffer Ortiz Alizieri Lake Forest, CA 92630 | СМР | | \$1,500.00 |
| Jenniffer Ortiz Alizieri Lake Forest, CA 92630 | CNS | | \$1,500.00 |
| Capital Development Strategies Sacramento, CA 95814 | СМР | | \$1,851.65 |
| Capital Development Strategies Sacramento, CA 95814 | CNS | | \$1,890.00 |
| Cardmember Services Wilmington, DE 19801 | | FIL, WEB, POS, and CVC | \$1,911.82 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) | | |
|---------------------------|-----------------------------|--|--|
| Statement covers period | CALIFORNIA 460 | | |
| from07/01/2020 | FORM 400 | | |
| through <u>09/19/2020</u> | Page <u>25</u> of <u>36</u> | | |
| | I.D. NUMBER 1420059 | | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |
| | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|---------|------------------------|-------------|
| Anedot Baton Rouge, LA 70808 | OFC | | \$10.30 |
| Anedot Baton Rouge, LA 70808 | OFC | | \$201.20 |
| Anedot Baton Rouge, LA 70808 | OFC | | \$19.02 |
| The KAL Group, Inc. Hilmar, CA 95324 | PRO | | \$513.60 |
| i77 Strategies LLC Laguna Niguel, CA 92677 | CNS | | \$1,000.00 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 460 |
| from07/01/2020 | FORM 400 |
| through <u>09/19/2020</u> | Page <u>26</u> of <u>36</u> |
| | I.D. NUMBER 1420059 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |
| | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|---------|------------------------|-------------|
| Anedot Baton Rouge, LA 70808 | OFC | | \$2.30 |
| Anedot Baton Rouge, LA 70808 | OFC | | \$4.30 |
| COGS South Signs Santa Ana, CA 92707 | СМР | | \$1,854.21 |
| Baton Rouge, LA 70808 | OFC | | \$12.82 |
| Integrated Solutions: Political San Diego, CA 92116 | OFC | | \$350.00 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from07/01/2020 | FORM 400 |
| through <u>09/19/2020</u> | Page <u>27</u> of <u>36</u> |
| | I.D. NUMBER 1420059 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |
| | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|-------------|
| Landslide Communications Laguna Niguel, CA 92677 | LIT | | \$10,025.00 |
| Anedot Baton Rouge, LA 70808 | OFC | | \$8.30 |
| Capital Development Strategies Sacramento, CA 95814 | CNS | | \$1,850.00 |
| Integrated Solutions: Political San Diego, CA 92116 | OFC | | \$350.00 |
| Anedot Baton Rouge, LA 70808 | OFC | | \$12.60 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$55,243.04

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink. Amounts may be rounded to whole dollars.

| Staten | nent covers period | CALIFORN | ^{IA} 460 | |
|---------|--------------------|----------|-------------------|--|
| from | 07/01/2020 | FORM | 400 | |
| through | 09/19/2020 | Page 28 | of 36 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Laurie Davies For Assembly 2020

I.D. NUMBER 1420059

| | | | | 142 | 0037 |
|--|---|--|---|--|---|
| CODES: If one of the following codes accurately describes | the payment, you may en | ter the code. Otherw | vise, describe the pa | yment. | |
| CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings | MBR member communication MTG meetings and appeara OFC office expenses PET petition circulating PHO phone banks POL polling and survey res POS postage, delivery and PRO professional services (PRT print ads | earch messenger services | RFD returned of SAL campaign TEL t.v. or cab TRC candidate TRS staff/spou TSF transfer b VOT voter region | | on costs eals meals the same candidate/spons |
| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
| Targeted Victory, LLC Arlington, VA 22201 | CNS | \$37,810.50 | \$0.00 | \$2,810.50 | \$35,000.00 |
| Capital Development Strategies Sacramento, CA 95814 | CNS | \$850.00 | \$0.00 | \$850.00 | \$0.00 |
| Jenniffer Ortiz Alizieri Lake Forest, CA 92630 | CNS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. | SUBTOTALS | | | | |
| Schedule F Summary 1. Total accrued expenses incurred this period. (Include all S accrued expenses of \$100 or more, plus total unitemized a | chedule F, Column (b) su | btotals for 3100.) | INC | CURRED TOTALS | ; \$0.00 |
| 2. Total accrued expenses paid this period. (Include all Sche accrued expenses of \$100 or more, plus total unitemized p | | | | . PAID TOTALS | \$19,020.46 |
| 3. Net change this period. (Subtract Line 2 from Line 1. Enter on the Summary Page, Column A, Line 9.) | er the difference here and | | | NET | (\$19,020.46) May be a negative number. |
| | | | | | ., |

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink. Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA FORM** 07/01/2020 through 09/19/2020Page <u>29</u> of <u>36</u> I.D. NUMBER

TSF transfer between committees of the same candidate/sponsor

1420059

NAME OF FILER

IND

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals

independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services legal defense PRO professional services (legal, accounting) VOT voter registration LEG

campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

*Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|-----------------------------------|--|---------------------------------------|--|---|
| Capital Development Strategies Sacramento, CA 95814 | CNS | \$1,010.55 | \$0.00 | \$1,010.55 | \$0.00 |
| Jenniffer Ortiz Alizieri Lake Forest, CA 92630 | CNS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| Jenniffer Ortiz Alizieri Lake Forest, CA 92630 | CNS | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Jennifer Beall Consulting Rancho Santa Margarita, CA 92688 | CNS | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink. Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA FORM** 07/01/2020 through 09/19/2020Page <u>30</u> of <u>36</u> I.D. NUMBER

1420059

NAME OF FILER

Laurie Davies For Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor IND

LEG legal defense PRO professional services (legal, accounting) VOT voter registration PRT print ads WEB information technology costs (internet, email)

campaign literature and mailings *Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| Payments that are contributions or independent expenditures must also be sumi | | (0) | /b) | (a) | (4) |
|---|-----------------------------------|--|---------------------------------------|--|---|
| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
| Cardmember Services Wilmington, DE 19801 | OFC, MTG, CMP | \$1,349.41 | \$0.00 | \$1,349.41 | \$0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | SUBTOTALS | \$64,020.46 | \$0.00 | \$19,020.46 | \$45,000.00 |

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE G | | |
|-------------------------|-----------------------------|--|--|
| Statement covers period | CALIFORNIA A CO | | |
| from <u>07/01/2020</u> | FORM 40U | | |
| through _09/19/2020 | Page <u>31</u> of <u>36</u> | | |
| | I.D. NUMBER 1420059 | | |

NAME OF AGENT OR INDEPENDENT CONTRACTOR Cardmember Services

SEE INSTRUCTIONS ON REVERSE

Laurie Davies For Assembly 2020

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|---------|------------------------|------------------|
| Orange County Registrar-Voters Santa Ana, CA 92705 | FIL | | \$1,808.24 |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| ttach additional information on appropriately labeled continuation shee | ts. | | TOTAL* \$1808.24 |

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)

FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

| Statement covers period | CALIFORNIA A CO |
|---------------------------|-----------------------------|
| from07/01/2020 | FORM 40U |
| through <u>09/19/2020</u> | Page <u>32</u> of <u>36</u> |
| | I.D. NUMBER 1420059 |

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR Landslide Communications

campaign literature and mailings

SEE INSTRUCTIONS ON REVERSE

Laurie Davies For Assembly 2020

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration WEB information technology costs (internet, email)

PRT print ads

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|---------|------------------------|-------------|
| National Tax Limitation Committee Early Voter Guide Laguna Niguel, CA 92677 | LIT | | \$1,670.00 |
| Women's Voice Laguna Niguel, CA 92677 | LIT | | \$1,670.00 |
| Save Prop 13 Laguna Niguel, CA 92677 | LIT | | \$1,670.00 |
| Taxifornia Tax Fighter's Newsletter Laguna Niguel, CA 92677 | LIT | | \$1,670.00 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$6680.00

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.

Amounts may be rounded to whole dollars.

| | OOHEDOLE |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
| from07/01/2020 | FORM 40U |
| through _09/19/2020 | Page <u>33</u> of <u>36</u> |
| | I.D. NUMBER 1420059 |

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR Landslide Communications

SEE INSTRUCTIONS ON REVERSE

Laurie Davies For Assembly 2020

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email) * Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR
(P COMMITTE, ALSO ENTER LD. NUMBER)

LIT

Orange County Republican Leadership Voter Guide
Laguna Niguel, CA 92677

LIT

Orange County Republican Leadership Voter Guide
Laguna Niguel, CA 92677

LIT

S1,675.00

S1,675.00

S1,675.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$3345.00

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

| Sched | ule H – | |
|-------|---------|---------|
| Loans | Made to | Others* |

Type or print in ink.

| SCHEDULE H |
|------------|
| |

| Loans Made to Others* | | Amounts may be rounded to whole dollars. | | Statement covers period from07/01/2020 | | CALIFORNIA 460 | | |
|---|--|---|--|--|---|--------------------------------------|--------------------------------------|---------------------------------------|
| SEE INSTRUCTIONS ON REVERSE | | | | | through <u>09/19/2</u> | 020 | Page <u>34</u> | _ of <u>36</u> |
| NAME OF FILER Laurie Davies For Assembly 2020 | | | | ' | | | I.D. NUMBER 1420059 | |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT LOANED THIS PERIOD | (c) REPAYMENT OR FORGIVENESS THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST RECEIVED | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE LOANS TO DATE |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | - |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE % | | PER ELECTION** |
| | | | | - | DATE DUE | | DATE INCURRED | - |
| *Loans that are contributions to another candidate must also be summarized on Schedule D. Loans also be reported on Schedule E. | forgiven must | SUBTOTALS | | | | | | |
| | | | | | | (Enter (e) on Schedule I, Line 3) | | |
| Schedule H Summary | | | | | | | | |
| 1. Loans made this period (Total Column (b) plus unitemized loans | s less than \$100.) | | | | | | | ** If Required |
| Payments received on loans (Total Column (c) plus unitemized payments) | | | | | | | | |
| 3. Net change this period. (Subtract Lin (Enter the net here and on the Summar | e 2 from Line 1.)y Page, Column A, Line 7.) |) | | | NET(May be a ne | egative number) | | |

| Schedule I Miscellaneous Increases to Cash | | Type or print in ink. Amounts may be rounded to whole dollars. | Statement covers period from07/01/2020 | CALIFORNIA 460 | |
|--|---|--|--|-------------------------------|--|
| SEE INSTRUCTIONS ON REVE | RSE | | through 09/19/2020 | Page 35 of 36 | |
| NAME OF FILER Laurie Davies For Assembly 20 | 20 | | | I.D. NUMBER 1420059 | |
| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DES | SCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Attach additional in | formation on appropriately labeled continuation shee | ets. | SUBTO | TAL\$.00 | |
| Schedule I Summa 1. Increases to cash of | \$100 or more this period | | \$0.00 | | |

2. Unitemized increases to cash under \$100 this period.

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....

Summary Page, Line 14.)

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

\$0.00 \$0.00

TOTAL \$0.00

| Memo Reference: A-541 John P. Ulrich-20200714-Additional Contribution Information: Returned Item - Closed Account |
|---|
| John P. Ulrich-20200714-Additional Contribution Information: Returned Item - Closed Account |
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| |
| |
| Maria Deference A 622 |
| Memo Reference: A-633 Cofiroute USA, LLC-20200905-LLC Legal Responsible Officer: Gary Hausdorfer |
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